



J. TYLER McCAULEY
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8301 FAX: (213) 626-5427

January 10, 2005

TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley 
Auditor-Controller

SUBJECT: **District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended December 31, 2004, reflects an ending cash balance of \$1,218,124.

If you have any questions, please call.

JTM:JN-wm
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Attachment

c: David E. Janssen
Steve Cooley
Violet Varona-Lukens

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004**

BEGINNING CASH BALANCE (10/01/04)			\$ 1,300,450
PLUS RECEIPTS:			
OCTOBER			
FORFEITURES/PENALTIES	\$ 43,034		
INTEREST	<u>1,263</u>		
			44,297
NOVEMBER			
FORFEITURES/PENALTIES	46,506		
INTEREST	<u>1,411</u>		
			47,917
DECEMBER			
FORFEITURES/PENALTIES	151,260		
INTEREST	<u>1,857</u>		
			<u>153,117</u>
SUBTOTAL			1,545,781
LESS DISBURSEMENTS:			
OCTOBER	0		
NOVEMBER	48,062		
DECEMBER	<u>279,595</u>		
			<u>327,657</u>
ENDING CASH BALANCE (12/31/04)			<u><u>\$ 1,218,124</u></u>